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WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG


# Your Business Premium Account

## At a glance

### 26 Jan - 01 Feb 2022

Date	Description	Money out £	Money in £	Balance £
26 Jan	Start Balance			723,101.60
	<b>Giro</b> to 70974765 Automatic	2,889.60		720,212.00
27 Jan	<b>Giro</b> to 70974765 Automatic	220.52		719,991.48
28 Jan	<b>Giro</b> to 70974765 Automatic	2,000.13		717,991.35
31 Jan	<b>Giro</b> to 70974765 Automatic	252.00		717,739.35
1 Feb	Balance carried forward			717,739.35
	Total Payments/Receipts	5,362.25	0.00	

Start balance	£723,101.60
Money out	£5,362.25
Money in	£0.00
► Gross interest earned	£0.00
End balance	£717,739.35

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.